

Escalante
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Escalante City for the fiscal year ending 06/30, 2007 as approved and adopted by resolution or ordinance dated 06/20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 06/20, 2006 for all budgetary funds.

Signed: Vickie L. Schultkooki
(Budget Officer)

Subscribed and sworn to this 28 day

of June, 2006.

Kelleen Owens

(Notary Public)



ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuig Year Approved Budget Appropriation 6/07
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	81,122	92,000	89,000
3120	PRIOR YEARS' TAXES-DELINQUENT	6,027	0	0
3130	GENERAL SALES & USE TAXES	85,968	89,000	85,000
3140	FRANCHISE TAXES	34,221	30,000	30,000
3150	INNKEEPER TAX	6,779	7,791	8,000
3160	FEE IN LIEU	16,159	17,000	18,000
3180	OTHER	11,657	11,500	11,700
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	3,660	3,430	3,880
3225	ANIMAL LICENSES	1,312	653	700
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	5,214	5,152	5,200
3340	STATE GRANTS	249,643	25,072	0
3356	CLASS "C" ROAD FUND ALLOTMENT	49,122	67,307	61,000
3358	STATE LIQUOR FUND ALLOTMENT	1,391	1,390	1,390
3381	LIBRARY GRANT	0	0	0
CHARGES FOR SERVICES				
3430	IMPACT FEES	0	0	0
3473	IMPACT FEES	0	0	0
FINES & FORFEITURES				
3510	FINES	9,033	34,000	65,000
MISCELLANEOUS REVENUE				
3600	MISC REV	53,259	46,969	27,000
3610	INTEREST EARNINGS	17,155	29,000	17,000
3640	SALE OF FIXED ASSETS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3880	BEG. CLASS "C" RD BAL TO APPRO	0	125,500	0
3890	BEG. GEN FUN BAL TO APPROP	0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TOTAL REVENUE & OTHER SOURCES		631,722	585,764	422,870

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4110	LEGISLATIVE	7,842	7,900	8,300
4120	JUDICIAL	12,909	21,932	32,000
4140		422,844	191,504	148,300
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	7,084	43,717	67,570
4220	FIRE DEPARTMENT	27,369	54,500	29,400
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	99,596	68,924	67,500
4415	CLASS "C" ROAD	0	192,807	61,000
4420	SANITATION	0	0	3,800
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	4,855	4,480	5,000
TRANSFERS & OTHER USES				
4800	TRANSFERS & OTHER USES	0	0	0
TOTAL EXPENDITURES & OTHER USES		582,499	585,764	422,870

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
3890	EMERGENCY MONEY	0	0	0
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	167,824	160,000	160,000
3720	INTEREST EARNINGS	0	0	0
3730	OTHER	5,935	6,000	5,500
	TOTAL OPERATING REVENUE:	173,759	166,000	165,500
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	61,584	65,000	65,000
4030	MATERIALS & SUPPLIES	128,810	101,000	100,500
4050		0	0	0
	TOTAL OPERATING EXPENSES:	190,394	166,000	165,500
	OPERATING INCOME (LOSS)	(16,635)	0	0
	NON-OPERATING REVENUE (EXPENSE)			
5040		0	0	0
	NET INCOME (LOSS)	(16,635)	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	153,048	156,000	156,000
3720	INTEREST EARNED	0	0	0
3730	CARRYOVER	2,000	0	0
TOTAL OPERATING REVENUE:		155,048	156,000	156,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	21,709	23,000	22,800
4030	MATERIALS & SUPPLIES	94,007	133,000	133,200
4050		0	0	0
TOTAL OPERATING EXPENSES:		115,716	156,000	156,000
NET INCOME (LOSS)		39,332	0	0

General Ledger Accounts Warnings

No Errors Found